



Campaign Finance Report

AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)

Committee #: 1743

Treasurer: RATNER, MICHAEL

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2004 Post-General Election Report

Election Cycle: **2003-2004**

Date Filed: December 2, 2004

Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,228.12
Total Cash Receipts this Reporting Period:	\$8,000.00
Total Cash Disbursements this Reporting Period:	\$18,000.00
Cash Balance at End of Reporting Period:	\$7,228.12

Report ID: 7493

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$8,000.00	\$0.00	\$8,000.00	\$38,654.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$250.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$8,000.00	\$0.00	\$8,000.00	\$38,904.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$18,000.00	\$0.00	\$18,000.00	\$34,575.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,250.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,000.00	\$0.00	\$18,000.00	\$37,825.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$389.45
Total Cash Disbursed		\$18,000.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EGAN, ROGER	10/26/2004	\$5,500.00	\$7,800.00
Address:	8201 N Via de Lago, Scottsdale, AZ 85258		Cash	
Occupation:	RESTAURANT OPERATOR, MCDUFFY'S			
Name:	EGAN, ROGER	10/26/2004	\$2,000.00	\$7,800.00
Address:	8201 N Via de Lago, Scottsdale, AZ 85258		Cash	
Occupation:	RESTAURANT OPERATOR, MCDUFFY'S			
Name:	MCMANUS, LARRY	11/08/2004	\$100.00	\$100.00
Address:	4820 W El Camino del Cerro, Tucson, AZ 85745		Cash	
Occupation:	CONTRACTOR, FARWEST CONSTRUCTION			
Name:	YANCY, LARRY	11/08/2004	\$400.00	\$400.00
Address:	5003 W Electra Ln, Glendale, AZ 85310		Cash	
Occupation:	MGR, SHAMROCK FOODS			
Total of Individual Contributions			\$8,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$8,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NATIONAL RESTAURANT ASSOCIATION	10/27/2004	\$18,000.00	\$18,000.00
Address:	1200 17th St NW, , Washington, DC 20036		Cash	
Memo:	Contribution			
Total of Operating Expenses			\$18,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$18,000.00	

